

General Fund Disbursement Overview

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General Fund Disbursement Overview

SUMMARY OF GENERAL FUND DIRECT EXPENDITURES

Category	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Increase (Decrease) Over/(From) Revised	Percent Increase/ (Decrease)
Positions/ Staff Years	9,484/9,221.74	9,518/9,245.60	9,505/9,314.87	9,660/9,459.36	9,678/9,483.72	173/168.85	1.82%/1.81%
Personnel Services	\$552,870,544	\$624,269,098	\$620,049,043	\$670,707,009	\$671,697,823	\$51,648,780	8.33%
Operating Expenses	334,701,481	321,406,786	374,830,253	344,434,587	346,007,774	(28,822,479)	(7.69)
Recovered Costs	(40,728,584)	(40,894,463)	(45,732,823)	(42,653,284)	(42,653,284)	3,079,539	(6.73%)
Capital Equipment	5,591,389	2,708,937	4,266,496	3,077,761	3,102,761	(1,163,735)	(27.28%)
Fringe Benefits	152,982,129	176,476,517	173,595,855	190,986,019	191,123,315	17,527,460	10.10%
Total Direct Expenditures	\$1,005,416,959	\$1,083,966,875	\$1,127,008,824	\$1,166,552,092	\$1,169,278,389	\$42,269,565	3.75%

Details of program and staffing adjustments are provided in the individual agency narratives in Volume 1. Major changes are summarized by category in the narrative description that follows with linkages to County vision elements and Board of Supervisors' priorities highlighted, where possible, to show the alignment of spending and strategic objectives. Please note that expenditures may support several vision elements, but only the primary links are shown here. Additional information is provided in the *Financial, Statistical and Summary Tables* section of this Overview volume.

The FY 2007 Adopted Budget Plan direct expenditure level of \$1,169,278,389 represents an increase of \$42,269,565, or 3.8 percent, over the FY 2006 Revised Budget Plan direct expenditure level of \$1,127,008,824.

Personnel Services

In FY 2007, funding for Personnel Services totals \$671,697,823, an increase of \$51,648,780, or 8.3 percent, over the FY 2006 Revised Budget Plan funding level of \$620,049,043. Personnel Services increase \$47,428,725, or 7.6 percent, over the FY 2006 Adopted Budget Plan level of \$624,269,098. Major adjustments are as follows:

- ◆ **Pay for Performance** funding of \$8,768,136 for General Fund eligible staff is included. The Pay for Performance system was implemented in FY 2001 and links employee pay increases directly with performance. The total General Fund impact is \$10,838,040, including \$2,069,904 for transfers to General Fund Supported agencies.
- ◆ **Merit Increment** funding of \$1,853,240 is included for public safety uniformed positions not eligible for the Pay for Performance program. The total General Fund impact is \$1,972,848, including \$119,608 for transfers to General Fund Supported agencies.
- ◆ **Overtime Pay** increases \$3,516,638 to \$43,635,735 and is primarily due to increases of \$1,841,228 in the Police Department, \$806,978 in the Office of the Sheriff, and \$720,429 in the Fire and Rescue Department. These increases are attributable to compensation growth and the addition of new positions in FY 2007. The total General Fund impact is \$3,106,288, including transfers to General Fund Supported agencies.

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- ◆ **Limited Term** position funding (temporary and part-time employees) increases \$1,807,653 to \$19,607,155, due in part to \$823,824 in the Department of Community and Recreation Services associated with the full-year funding of the Southgate Community Center, new supervisor positions for the Computer Clubhouse program, expanded operations of the Youth Worker program, and for additional staff associated with athletic field walk-on use enforcement; \$261,543 in the Fire and Rescue Department; \$229,906 in the Park Authority, \$164,896 in Facilities Management Department; \$105,870 in the Office of Elections; and \$101,158 in the Department of Cable Communications and Consumer Protection primarily associated with additional staff support in the mailroom at the Jennings Judicial Center. Most agencies have an increase in limited term position funding due to the Pay for Performance system that links employee pay increases directly with performance which increases an employee's salary. The total General Fund impact is an increase of \$1,844,503, which also includes \$36,850 for General Fund Supported agencies.
- ◆ **Shift Differential** increases \$597,479 to \$4,721,638 to accommodate a rise in the shift differential rate to \$0.90 for the evening shift and \$1.30 for the midnight shift and includes an increase in holiday pay to compensate employees according to their actual holiday shift hours worked. This increase is primarily associated with increases of \$465,074 in the Police Department and \$188,900 in the Fire and Rescue Department, partially offset by a decrease of \$155,685 in the Facilities Management Department.
- ◆ **Additional Base Pay** increases reflect the actual salary level of current County employees and are required to fund the full-year costs of the Pay for Performance increases earned in FY 2006.
- ◆ **Public Safety Market Adjustment** funding of \$11,928,642 is included to fund a 4.25 percent market rate adjustment, as well as merit increments, for all uniformed public safety personnel to maintain consistency with neighboring jurisdictions and to remain competitive in the local employment market. The total General Fund impact is \$12,440,960, including \$512,318 for transfers to General Fund Supported agencies.
- ◆ **An Across the Board Fire and Rescue Adjustment** of 2.0 percent and funding of \$2,598,323 based on data from the most recent market survey which showed a number of Fire and Rescue grades to be below market, thereby jeopardizing the County's competitiveness in the local labor market. In addition to the specific results by pay grade, staff also reviewed the impact of individual class changes which may result in compression of grades. As a result, all uniformed Fire and Rescue personnel in the F pay scale are funded for a 2.0 percent increase in FY 2007.

Positions

The FY 2007 Adopted Budget Plan reflects an increase of 173/168.85 SYE General Fund positions. The total General Fund position count is 9,678/9,483.72 SYE.

The following position adjustments reflect the County's commitment to *Maintaining Safe and Caring Communities*:

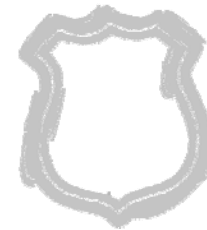
- ◆ 40/40.0 SYE positions in the Fire and Rescue Department at a cost of \$3,235,905 in Personnel Services. Of this total, 32/32.0 SYE positions will be used to add a fourth person to each of the department's Rescue Companies. Current minimum staffing for a rescue company consists of one driver, one officer and one fire technician. Adding an additional fire technician to each rescue company will allow for quicker extrication of trapped victims by allowing crew members the ability to operate in separate teams of two in order to conduct tactical assignments such as forcible entry, primary search and fire attack. This level of staffing is consistent with National Fire Protection Standards which recommend that fire companies whose primary functions are rescue and/or incident response be staffed with a minimum of four on-duty personnel. The remaining 8/8.0 SYE positions will create a 7th Battalion. The 7th Battalion will provide adequate operational and management support for increased field operations resulting from the opening of three new fire stations; the Fairfax Center Fire Station which will become operational in

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summer 2006 and the Crosspointe and Wolf Trap Fire Stations which will become operational in FY 2007 and FY 2008, respectively.

- ◆ 49/49.0 SYE positions in the Police Department at a cost of \$3,139,561 in Personnel Services including 24/24.0 SYE positions assigned to patrol in support of the County's eight district police stations to help reduce response times and to further enhance community policing efforts, 5/5.0 SYE positions to be deployed to the Department of Public Safety Communications (DPSC) to provide a 24-hour, 365-day sworn Police presence at the DPSC facility, 6/6.0 SYE positions for the Criminal Investigations Bureau, 3/3.0 SYE Animal Control Officers (ACOs) to be assigned to the four existing ACO squads providing coverage throughout the County, 5/5.0 SYE positions to perform a range of other critical functions in the Police Department, and 6/6.0 SYE positions which are supported by the COPS UHP VI grant.
- ◆ 18/14.58 SYE positions in the Department of Family Services at a cost of \$656,795 in Personnel Services are associated with opening six additional School-Age Child Care (SACC) rooms, two rooms each at Oak Hill, Cherry Run and the new Eagle View Elementary Schools.
- ◆ 13/12.27 SYE positions in the Health Department and funding of \$734,274 in Personnel Services. Of this total, 2/2.0 SYE positions are for additional Nurse Practitioners who serve the medically fragile homeless population in the County's homeless shelters, 4/4.0 SYE positions are associated with the Medical Reserve Corps, bioterrorism preparedness, and communicable disease prevention, 2/2.0 SYE positions will reestablish a chemical hazard response capability within the Health Department, and 1/1.0 SYE position will allow the agency to more effectively perform management analysis activities. 4/3.27 SYE positions support school health services associated with the opening of Eagle View Elementary School and increased enrollment at Westfield High School.
- ◆ 6/6.0 SYE positions and funding of \$153,837 in Personnel Services associated with operations and maintenance positions in the Facilities Management Department for the Public Safety and Transportation Operations Center (PSTOC) which is scheduled to open in spring/summer 2008. It should be noted that 1/1.0 SYE additional position and funding of \$100,000 in Personnel Services is included in Fund 120, E-911, for a PSTOC General Manager.
- ◆ 4/4.0 SYE positions and funding of \$214,500 in Personnel Services is included in the Office of the Sheriff to provide the necessary security for one additional judge each for the General District Court and the Juvenile and Domestic Relations District Court as recommended by the General Assembly's Court of Justice and Finance committees effective July 1, 2006.
- ◆ 4/4.0 SYE positions in the Department of Information Technology at a cost of \$355,831 in Personnel Services. The additional positions include a Deputy Director to manage the day-to-day tactical implementation, support, maintenance, and customer service of the County's information technology environment and systems that span across four divisions of the Department; a Network Telecom Analyst IV to manage the wireless services and infrastructure for voice and data applications, which has expanded exponentially in the past five years; an Information Technology Architect to provide the needed support for the County to continue its role in regional interoperability initiatives, both in the Commonwealth and in the National Capital region; and a Security Analyst to continue to provide 24 x 7 secure, reliable e-government services to the residents and business partners of Fairfax County, as well as to support new security and Public Safety initiatives due to increasing threats to both non-County and County systems.
- ◆ 2/2.0 SYE positions and funding of \$102,156 in Personnel Services in Juvenile and Domestic Relations District Court to offer informal intake/probation services when cases are referred from Intake in order to help prevent youth from becoming involved in more serious offenses.

BOARD PRIORITY:



**Public Safety and Gang
Prevention**

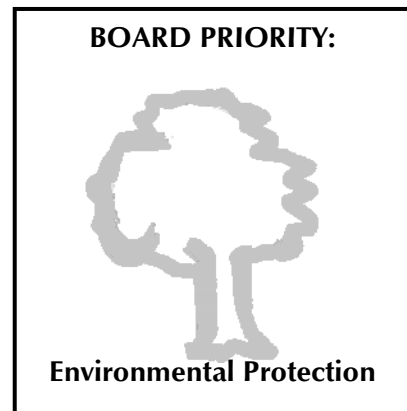
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In support of *Building Livable Spaces*, the County's infrastructure must be maintained and efforts must be made to construct facilities that are of benefit to the community. To this end, the following position adjustments were made:

- ◆ 1/1.0 SYE position in the Park Authority at a cost of \$48,689 in Personnel Services to support the opening of Turner Farm and CLEMYJONTRI Park. Turner Farm will provide a wide-range of equestrian activities for County residents and CLEMYJONTRI Park will be the County's first fully accessible playground serving disabled children.
- ◆ 5/5.0 SYE positions in the Department of Planning and Zoning at a cost of \$385,730 in Personnel Services to support the Combined Community Inspector Program. The Combined Community Inspector Program will create a group of cross-trained inspectors to be designated as Combined Community Inspectors (CCIs). The CCIs will receive the appropriate classroom and field training to recognize, report, and resolve property maintenance complaints. These positions will engage in formal and regular dialogue with the Health Department and the Department of Housing and Community Development.
- ◆ 1/1.0 SYE position and Personnel Services funding of \$70,970 is included in the Department of Housing and Community Development to conduct GIS research, as well as create and manage databases containing GIS information to be used for marketing and in support of revitalization activities.

The Board's emphasis on environmental protection, as well as the County vision element of *Practicing Environmental Stewardship*, are addressed by the following position adjustments:

- ◆ 4/4.0 SYE positions in Capital Facilities at a cost of \$244,781 in Personnel Services. Of this total, 2/2.0 SYE positions will support the Developer Default Program. Due to the increasing number of developer projects going into default, these positions are necessary in order to bring projects to completion in a timely manner. An additional 2/2.0 SYE positions will support the increased workload arising from watershed implementation plans and will be included on a team responsible for managing over 100 stormwater construction contracts.



- ◆ 2/2.0 SYE positions in Land Development Services and funding of \$138,286 in Personnel Services supports the Urban Forestry Program including 1/1.0 SYE Urban Forester II and 1/1.0 SYE Urban Forester III in the Environmental and Site Review Division to improve the County's ability to monitor and inspect development projects involving tree-related proffers and other development conditions.
- ◆ 1/1.0 SYE position in Stormwater Management at a cost of \$70,970 in Personnel Services supports the Watershed Projects Implementation Branch. The watershed planning process is anticipated to initiate an average of 300 water quality, storm drainage, and flood control projects in each of the County's 30 watersheds. This position will act as project manager for a portion of these projects.

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To support the Board's priority for transportation improvements and the County vision element of *Connecting People and Places*, the following position adjustment is included:

BOARD PRIORITY:



Transportation Improvements

- ◆ 7/7.0 SYE positions and \$459,850 in Personnel Services funding are added in the Department of Transportation. One position will address expanded workload in the Residential Traffic Administration Program (RTAP) which is primarily associated with an increase in requests for the creation of Community Parking Districts. Another position will act as Metrobus Service Planner for the County. The incumbent will develop and update five year service plans and also coordinate ongoing operational issues with the Washington Metropolitan Area Transit Authority (WMATA). The third position will administer and provide oversight of FAIRFAX CONNECTOR contract service delivery operations including: safety, security, service delivery, risk management, emergency preparedness, compliance with the Americans with Disabilities Act (ADA), and other customer service issues. Also included is 1/1.0 SYE position dedicated to Transportation Demand Management, 1/1.0 SYE Bicycle Coordinator position, and 2/2.0 SYE positions to enhance the County's transportation planning, analysis, and modeling capacities.

In support of *Exercising Corporate Stewardship*, funding for the following position adjustment is included:

- ◆ 16/16.0 SYE positions and Personnel Services funding of \$853,155 associated with the Courthouse expansion. In April 2007, the Jennings Judicial Center will open a 316,000 square foot addition, including new courtrooms and additional office space. Of the total, 5/5.0 SYE positions are in the Facilities Management Department and will establish an Operations and Maintenance satellite shop with staff dedicated to the Courthouse, 2/2.0 SYE positions are for additional administrative staff in the Office of Public Affairs, 3/3.0 SYE positions are in the Department of Information Technology and will provide centralized information technology support at the Jennings Judicial Center, and 6/6.0 SYE positions are in the Office of the Sheriff in order to sustain and provide the necessary level of security and surveillance within the Courthouse.

Fringe Benefits

In FY 2007, funding for Fringe Benefits totals \$191,123,315, an increase of \$17,527,460, or 10.1 percent, over the FY 2006 Revised Budget Plan level of \$173,595,855, primarily due to the following:

- ◆ **Retirement (Fairfax County Employees', Uniformed, Police)** net increase of \$10,161,288, including \$5,477,337 based on projected increases in the Employer Contribution rates based on actuarial valuation; \$2,371,366 based on the FY 2007 Market Index of 4.25 percent included for employees on the public safety pay scales (C, F, O and P); \$2,110,190 associated with salary adjustments necessary to support the County's compensation program; \$1,753,245 to reflect the inclusion of new positions; \$593,976 based on a 2.00 percent adjustment for Fire and Rescue Department employees on the public safety pay scale F; and \$45,255 based on an increase in the shift differential rate to \$0.90 for the evening shift and \$1.30 for the midnight shift; partially offset by a decrease of \$2,190,081 primarily due to savings projected in FY 2006, including savings as a result of the implementation of the Deferred Retirement Option Plan (DROP) for members of the Employees' Retirement System and the subsequent reduction in the underlying salary base used to calculate contributions as a result of excluding the salaries of those who enroll in DROP.
- ◆ **Health Insurance** funding is increased \$2,838,757, or 5.0 percent, over the FY 2006 Revised Budget Plan, based on no projected premium increase for the self-insured plan and an average increase of 10.0 percent for the HMOs, effective January 1, 2007 and adjustments to reflect the inclusion of new positions. As a result of lower than anticipated medical and prescription claims in recent years, the County's self-insured plan will not increase premiums effective January 1, 2007 for the final six months of

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FY 2007. It should be noted that the primary factors for the premium increase for the HMOs are escalating cost growth, increased utilization and the rising costs of prescription drugs.

- ◆ **Social Security** net increase of \$3,786,608, or 9.8 percent, over the *FY 2006 Revised Budget Plan*, based on salary adjustments necessary to support the County's compensation program; Market Index adjustments for employees on the public safety pay scales (C, F, O and P); the inclusion of new positions; adjustments in overtime, shift differential and holiday pay; and the change in the federally set maximum pay base against which contributions are calculated from \$90,000 to \$94,200.
- ◆ **Dental Insurance** funding is increased \$638,629, or 36.2 percent, over the *FY 2006 Revised Budget Plan*. This increase is based on a projected premium increase of 10.0 percent, effective January 1, 2007, increased employee participation, and the inclusion of new positions.

Operating Expenses

Operating Expenses total \$346,007,774, a decrease of \$28,822,479, or 7.7 percent, from the *FY 2006 Revised Budget Plan* funding level of \$374,830,253. Operating Expenses increase \$23,027,801, or 7.2 percent, over the FY 2006 Adopted Budget Plan level of \$321,406,786. Major adjustments are as follows:

- ◆ A net increase of \$1,472,406 in Information Technology Charges is primarily due to a higher funding level for PC replacement and information technology infrastructure based on a greater number of PCs in the replacement program and increased infrastructure and support requirements. The departments experiencing the most significant increases include the Department of Finance, Department of Tax Administration, Police Department, Office of the Sheriff, and Office of Emergency Management.
- ◆ A net decrease in Computer Software and Operating Equipment of \$1,245,019 is primarily due to the one-time carryover of funding from the *FY 2005 Carryover Review* and included in the FY 2006 funding level in the Department of Information Technology, the Department of Tax Administration and the Fire and Rescue Department.
- ◆ A net decrease of \$1,411,806 in Operating Expenses is primarily due to the one-time carryover of funding from the *FY 2005 Carryover Review* included in the FY 2006 funding level in the Health Department and the Park Authority, partially offset by an increase in the Facilities Management Department.
- ◆ A net decrease of \$1,571,644 in Repairs and Maintenance is due primarily to the one-time carryover of funding from the *FY 2005 Carryover Review* included in the FY 2006 funding level in the Department of Family Services, Office of the Sheriff, Juvenile and Domestic Relations District Court, Police Department and Department of Community and Recreation Services. These decreases associated are partially offset by increased funding primarily in the Facilities Management Department, Circuit Court and Records, and the Fire and Rescue Department.
- ◆ A net decrease in Operating Supplies of \$2,055,904 is due primarily to a one-time increase in the Facilities Management Department during the *FY 2005 Carryover Review* and the *FY 2006 Third Quarter Review*.
- ◆ A net decrease of \$2,515,369 in Professional Consultant is due primarily to one-time adjustments made to FY 2006 during the *FY 2005 Carryover* and *FY 2006 Third Quarter Reviews*. In particular, significant decreases relative to FY 2006 are shown in the Department of Transportation, Stormwater Management, Land Development Services which are partially offset by increases in Community and Recreation Services and the Police Department.
- ◆ A net decrease of \$2,943,727 in Other Internal Charges is due primarily to the one-time carryover of funding from the *FY 2005 Carryover Review* included in the FY 2006 funding level in Land Development Services, the Department of Family Services, and the Police Department.

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- ◆ A net decrease of \$7,386,174 in Books and Related Materials is due primarily to the for the advance book purchases for the new Oakton and Burke Libraries for the Fairfax County Public Library.
- ◆ A net decrease of \$8,324,666 in Contingencies is primarily attributable to a decrease in Local Cash Match requirements for COPS UHP and COPS In Schools grants received by the Police Department.

Capital Equipment

Capital Equipment funding totals \$3,102,761, a decrease of \$1,163,735 from the *FY 2006 Revised Budget Plan* funding level of \$4,266,496. It should be noted that the FY 2006 revised funding level includes \$1,113,744 carried over from FY 2005 in order to complete the purchase of previously approved equipment items. The FY 2007 funding level represents an increase of \$393,824, or 14.5 percent, over the FY 2006 Adopted Budget Plan amount of \$2,708,937. The total amount budgeted in FY 2007 for Capital Equipment includes \$923,114 for replacement equipment, \$820,541 for additional equipment, \$704,906 for lease/purchase equipment, and \$654,200 in equipment for new facilities. Major lease/purchase items and other Capital Equipment purchases are summarized below.

- ◆ **Police Department** – Funding of \$801,215 includes \$771,101 for additional equipment, including \$679,880 for police cruisers and related equipment associated with new FY 2007 positions; \$43,761 for an Animal Control van, animal cage, and related equipment associated with additional Animal Control Officers; \$25,460 for a variable message sign which is used to post traffic-related and other messages on roadways; and \$22,000 for an electronic sign at the Animal Shelter to better mark the shelter's location and for posting information for the public. An additional \$30,114 is for replacement equipment, including \$15,000 for replacement security cameras at three district stations and \$15,114 for an undercover radio monitor and equipment used to prepare photographic line-ups in the Criminal Investigations Bureau.
- ◆ **Fire and Rescue Department** – Funding of \$744,100 includes \$594,000 for purchases associated with new facilities. Of this total, \$159,000 is for emergency vehicles, automated external defibrillators, and computer terminals for the newly created 7th Battalion and \$435,000 is to purchase a tanker which will be located at the Crosspointe Station. An additional \$140,000 is to fund replacement items, including \$50,000 for the purchase of four Thermal Imagers; \$40,000 for the purchase of four Hurst Tool Cutters; \$35,000 for replacement servers; and \$15,000 for accountability tags used to track firefighters and apparatus at the scene of an accident. An additional \$10,100 is included for the purchase of an Incident Command Radio Interface, which connects multiple radio systems in the event of a multi-jurisdictional incident response.
- ◆ **Office of Elections** – Funding of \$704,906 is included for the third and final payment of three annual lease/purchase payments for electronic voting machines. The purchase and implementation of the new touch screen voting machines will enable the County to meet all of the federal Help America Vote Act of 2002 mandates, achieve full handicap accessibility, and realize significant costs savings relative to the old machines in terms of purchase, maintenance and transportation.
- ◆ **Stormwater Management** - Funding of \$405,000 is included for replacement equipment, including \$170,000 for a John Deere Road Grader; \$90,000 for a Rubber Tire Loader/Backhoe; \$40,500 for a Trailer Mounted Flusher; \$27,000 for a small Tractor Rubber Tire Loader/Backhoe; \$25,000 for a Bobcat Skid Loader; \$18,900 for two chemical spreaders; \$15,000 for a Portable Water Tank/Pump; \$9,600 for a Gator Utility Vehicle; and \$9,000 for a Walk-Behind Asphalt Roller.
- ◆ **Park Authority** – Funding of \$300,000 is included for replacement equipment that has outlived its useful life and is no longer cost effective to repair. This level of funding will continue to address the prioritized replacement of equipment identified in the Park Authority's comprehensive fleet inventory.

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Recovered Costs

Recovered Costs total \$42,653,284 in FY 2007, a decrease of \$3,079,539, or 6.7 percent, from the *FY 2006 Revised Budget Plan* level of \$45,732,823. Recovered Costs increase \$1,758,821, or 4.3 percent, over the FY 2006 Adopted Budget Plan level of \$40,894,463. Major adjustments are as follows:

- ◆ A decrease of \$3,977,191 in the Facilities Management Department due to one-time increases to Recovered Costs for space planning, systems furniture reconfiguration and design services, and manage various electrical, plumbing, and lighting repair projects as requested by the agencies made as part of the *FY 2006 Third Quarter Review*.
- ◆ A decrease of \$289,578 in Stormwater Management based on projected salary and operating requirements.
- ◆ An increase of \$411,098 in Land Development Services and the Office of Capital Facilities based on projected salary and operating requirements.
- ◆ An increase of \$484,083 in the Department of Community and Recreation services associated with adjusted utilization estimates of FASTRAN services by user agencies.

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SUMMARY OF GENERAL FUND TRANSFERS

The FY 2007 Transfers Out from the General Fund total \$2,044,400,607, a decrease of \$2,363,858, or 0.1 percent, from the FY 2006 Revised Budget Plan Transfers Out of \$2,046,764,465. These transfers support programs and activities that reflect the County's visions elements and the Board of Supervisors' priorities. Major adjustments, as well as linkages with strategic objectives, are summarized below.

	<u>Increase/ (Decrease)</u>
Fund 090 Public School Operating	\$93,880,269
Fund 200 and 201 Consolidated Debt Service	23,963,929
Fund 506 Health Benefits Trust Fund	8,200,000
Fund 106 Community Services Board	6,503,619
Fund 100 County Transit Systems	4,307,939
Fund 308 Public Works Construction	2,254,156
Fund 118 Consolidated Community Funding Pool	853,962
Fund 103 Aging Grants and Programs	844,749
Fund 500 Retiree Health Benefits	252,469
Fund 119 Contributory Fund	(517,872)
Fund 304 Primary and Secondary Road Bond Construction	(1,000,000)
Fund 309 Metro Operations and Construction	(1,000,000)
Fund 112 Energy/Resource Recovery Facility	(1,578,057)
Fund 505 Technology Infrastructure Services	(3,200,000)
Fund 302 Library Construction	(3,568,882)
Fund 102 Federal/State Grant Fund	(4,015,453)
Fund 120 E-911	(4,852,971)
Fund 501 County Insurance Fund	(5,382,309)
Fund 317 Capital Renewal Construction	(5,753,059)
Fund 104 Information Technology	(6,621,335)
Fund 303 County Construction	(9,857,353)
Fund 312 Public Safety Construction	(13,589,850)
Fund 318 Stormwater Management Program	(17,900,000)
Fund 319 The Penny for Affordable Housing Fund	(17,900,000)
Fund 002 Revenue Stabilization Fund	(44,805,842)

Fund 090, Public School Operating Fund

The FY 2007 Adopted Budget Plan transfer to support the Fairfax County Public Schools (FCPS) is \$1,525,218,089, an increase of \$93,880,269, or 6.6 percent, over the FY 2006 Revised Budget Plan transfer of \$1,431,337,820. In addition, the Board of Supervisors committed to providing \$8.0 million in one-time funding at the FY 2006 Carryover Review to support non-recurring items to enable FCPS to address *No Child Left Behind* program requirements with recurring funding. It should be noted that the \$1.6 million requirement to eliminate the County's unfunded salary liability for teachers was completed in FY 2006.



Fund 200 and 201, Consolidated Debt Service

As part of the FY 2006 Adopted Budget Plan the County and Schools debt service funds combined into a single fund to improve staff efficiency for budgeting, payment and accounting for debt service. The total FY 2007 General Fund transfer to Fund 200 and 201, Consolidated Debt Service, is \$252,960,529, an increase of \$23,963,929, or 10.5 percent, over the FY 2006 Revised Budget Plan transfer of \$228,996,600. This increase is primarily attributable to scheduled requirements for existing debt service and anticipated debt service payments for projected bond sales. It should be noted that an additional \$75.0 million for General Obligation Bond sales was approved by the Board of Supervisors in the adoption of the FY 2007-2011 Adopted Capital Improvement Plan (With Future Years to 2016) to provide additional capacity to keep pace with rising construction costs and to provide flexibility in completing approved referenda projects. In particular, \$50 million will be allocated for County construction while \$25 million will be dedicated to the FCPS.

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Fund 506, Health Benefits Trust Fund

The FY 2007 transfer to Fund 506, Health Benefits Trust Fund, of \$8,200,000 increases the GASB 45 Liability Reserve. This funding, in addition to \$10 million set aside as part of the *FY 2005 Carryover Review*, is anticipated to be transferred to a new trust fund which will be established in FY 2007 to begin pre-funding postemployment healthcare and other non-pension benefits as required by the Governmental Accounting Standards Board.

Fund 106, Fairfax-Falls Church Community Services Board

The FY 2007 transfer to Fund 106, Fairfax-Falls Church Community Services Board, is \$97,480,840, an increase of \$6,503,619, or 7.2 percent, over the *FY 2006 Revised Budget Plan* transfer of \$90,977,221. The increase is necessary to fund the County's compensation program, contract rate adjustments and an expansion of the Leadership and Resiliency and Student Assistance Programs.

Fund 100, County Transit Systems

The FY 2007 General Fund transfer to Fund 100, County Transit Systems, is \$30,695,510, an increase of \$4,307,939, or 16.3 percent, over the *FY 2006 Revised Budget Plan* transfer of \$26,387,571. County Transit Systems provides funding for operating and capital expenses for the FAIRFAX CONNECTOR bus system and the County's share of the subsidy for commuter rail services operated by the Virginia Railway Express (VRE). The increase is necessary to fully fund required contractual adjustments in the FAIRFAX CONNECTOR Bus System, VRE local jurisdiction subsidy increases, operating costs associated with the Burke Library VRE shuttle, the implementation of SmarTrip fareboxes on buses, maintenance costs associated with the opening of the Reston Town Center Transit Center, new emergency preparedness initiatives, and to meet rising fuel costs.

Fund 308, Public Works Construction

The FY 2007 transfer to Fund 308, Public Works Construction, is \$2,585,000, an increase of \$2,254,156 from the *FY 2006 Revised Budget Plan* transfer of \$330,844. Funding of \$2.5 million will begin to address safety enhancements and improvements for countywide bus shelters and bus stops and \$85,000 is included to support maintenance of County-owned service drives to address emergency and safety items. FY 2007 project funding is supported by the allocation of House Bill 599 state revenues as well as a transfer from the General Fund.

Fund 118, Consolidated Community Funding Pool

The FY 2007 transfer to Fund 118, Consolidated Community Funding Pool, is \$8,324,073, an increase of \$853,962, or 11.4 percent, over the *FY 2006 Revised Budget Plan* transfer of \$7,470,111. The FY 2007 funding is associated with performance and leverage requirements for nonprofit organizations and provides additional funding as part of the new two-year cycle to community organizations to meet human service needs in the County.

Fund 103, Aging Grants and Programs

The FY 2007 transfer to Fund 103, Aging Grants and Programs, is \$3,537,163, an increase of \$844,749, or 31.4 percent, over the *FY 2006 Revised Budget Plan* transfer of \$2,692,414. This increase is primarily associated with the Congregate Meals program at the new Braddock Glen (formerly Little River Glen II) Assisted Living Facility and the new Little River Glen Adult Day Health Care Center and program enhancements due to savings in the Home Based Care/Home Delivered Meals programs after the successful implementation of the cluster care model.

Fund 500, Retiree Health Benefits

The FY 2007 transfer to Fund 500, Retiree Health Benefits, is \$4,070,579, an increase of \$252,469, or 6.6 percent, over the *FY 2006 Revised Budget Plan* transfer of \$3,818,110. This increase is attributable to projected benefit payments based on the anticipated rate of participation and salary adjustments necessary to support the County's compensation program.

General Fund Disbursement Overview

Fund 119, Contributory Fund



The FY 2007 transfer to Fund 119, Contributory Fund, is \$11,585,429, a decrease of \$517,872, or 4.3 percent, from the FY 2006 *Revised Budget Plan* transfer of \$12,103,301. This decrease in the transfer is primarily attributable to use of FY 2006 fund balance and a decrease of \$1,500,000 to the Lorton Arts Foundation, whose further contributions are contingent on meeting fundraising goals and will be included in a regularly scheduled quarterly review, as appropriate. These decreases are partially offset by increases of \$550,000 to create a Challenge Grant Funding Pool for the Arts and \$425,522 for the Convention and Visitors Corporation based on projected receipts from the transient occupancy tax. As required by the legislation approved by the 2004 Virginia General Assembly, Fairfax County must designate no less than 25 percent of the additional revenue received from the County levy to a nonprofit convention and visitors corporation located in the County. In FY 2007, an amount of \$2,425,522, which is an increase of \$425,522, or 21.3 percent, over the FY 2006 *Revised Budget Plan*, is appropriated directly to the Convention and Visitors Corporation. Also included is funding of \$30,000 for the Greater Reston Chamber of Commerce's Incubator Program, a new contributory beginning in FY 2007. The program provides business services, technical support and physical space to help emerging businesses grow. The Incubator had previously been funded as part of the Economic Development Authority (EDA) budget, but more appropriately fits the status of a contributory agency. Other increases include \$116,576 for the Northern Virginia Regional Park Authority; \$60,486 for the Northern Virginia Regional Commission; \$28,300 for the Metropolitan Washington Council of Governments; and \$20,000 for Volunteer Fairfax.

Fund 304, Primary and Secondary Road Bond Construction



In FY 2007 there is no transfer to Fund 304, Primary and Secondary Road Bond Construction, reflecting a decrease of \$1,000,000 from the FY 2006 *Revised Budget Plan* transfer. FY 2007 projected funding is supported by the allocation of House Bill 599 state revenues.

Fund 309, Metro Operations and Construction



The FY 2007 transfer to Fund 309, Metro Operations and Construction, of \$20,316,309 reflects a decrease of \$1,000,000, or 4.7 percent, from the FY 2006 *Revised Budget Plan* transfer of \$21,316,309. This decrease is based on the final approved FY 2006 WMATA budget which would result in an available balance by the end of FY 2006.

Fund 112, Energy/Resource Recovery Facility



There is no transfer to Fund 112, Energy/Resource Recovery Facility, in FY 2007, reflecting a decrease of \$1,578,057 from the FY 2006 *Revised Budget Plan* transfer. The General Fund Transfer in FY 2006 was associated with reimbursement for local taxes as a result of the transfer of the Lorton property from the federal government to the County. Pursuant to the property transfer, the Energy/Resource Recovery Facility located on the property and operated by Covanta Fairfax, Inc. (CFI) has changed from tax exempt to taxable status. Based on the contract with CFI, the company pays the real estate and personal property taxes on this property and then charges it to the County. Any necessary adjustments for FY 2007 will be made at the FY 2006 *Carryover Review*.

Fund 505, Technology Infrastructure Services



The FY 2007 General Fund transfer to Fund 505, Technology Infrastructure Services, is \$1,816,291, a decrease of \$3,200,000, or 63.8 percent, from the FY 2006 *Revised Budget Plan* transfer of \$5,016,291. This decrease is primarily associated with one time funding required in FY 2006 to develop and implement a disaster recovery program for non-mainframe applications and the replacement of data storage. Funding is included in FY 2007 to maintain reserves for the replacement and upgrade of enterprise computer equipment. Previously, a five percent surcharge was applied to the agencies' data center bills to generate funding for these requirements. However, with the movement from mainframe-based to server-based systems, the funding generated from the surcharge was not sufficient to support the increasing requirements for mainframe capacity and storage equipment.

General Fund Disbursement Overview

Fund 302, Library Construction

In FY 2007 there is no transfer to Fund 302, Library Construction, reflecting a decrease of \$3,568,882 from the *FY 2006 Revised Budget Plan* transfer. FY 2007 project funding is supported entirely by General Obligation Bonds approved as part of the Fall 2004 Public Library Bond Referendum.

Fund 102, Federal/State Grant Fund

The FY 2007 transfer to Fund 102, Federal/State Grant Fund, is \$5,476,204, \$4,015,453 less than the *FY 2006 Revised Budget*. This decrease is due primarily to the carryover of unspent grant balances into FY 2006 during the *FY 2005 Carryover Review*.

Fund 120, E-911

The activities and programs in Fund 120, E-911, provide support to the operations of both the Department of Public Safety Communications and various public safety information technology projects. Supporting revenue for these efforts is primarily provided by the E-911 tax on eligible phone lines. A General Fund transfer supports the difference between revenues and expenditures. The FY 2007 General Fund transfer into Fund 120 is \$8,892,287, a decrease of \$4,852,971, or 35.3 percent, from the *FY 2006 Revised Budget Plan* transfer of \$13,745,258. This decrease is due primarily to the one-time use of FY 2006 fund balance and a reduction in information technology requirements from the FY 2006 level which included a one-year acceleration of radio replacements for the Fire and Rescue Department to ensure interjurisdictional interoperability.

Fund 501, County Insurance

Due to an accounting change, beginning in FY 2006 a transfer from the General Fund to Fund 501, County Insurance, supports Worker's Compensation and Other Insurance expenditures. The FY 2007 transfer is \$12,861,108, a decrease of \$5,382,309, or 29.5 percent, from the *FY 2006 Revised Budget Plan* transfer of \$18,243,417. This decrease is due primarily to increased funding added for FY 2006 at the *FY 2005 Carryover Review* and the *FY 2006 Third Quarter Review* to bolster the Reserve for Catastrophic Occurrences and to cover the costs associated with Workers' Compensation and Self Insurance losses.

Fund 317, Capital Renewal Construction

The FY 2007 transfer to Fund 317, Capital Renewal Construction, is \$5,641,000 and reflects a decrease of \$5,753,059 from the *FY 2006 Revised Budget Plan* transfer of \$11,394,059. This decrease is due to a significant increase in the FY 2006 General Fund transfer to fund several critical capital renewal projects.

Fund 104, Information Technology

The FY 2007 transfer to Fund 104, Information Technology, is \$12,539,576, a decrease of \$6,621,335, or 34.6 percent, from the *FY 2006 Revised Budget Plan* transfer of \$19,160,911. The funding will address priority initiatives established by the Senior Information Technology Steering Committee to support mandated requirements, leverage prior investments, enhance County security, improve service quality and efficiency, and ensure a current and supportable technology infrastructure.

Fund 303, County Construction

The FY 2007 General Fund transfer to Fund 303, County Construction, is \$18,560,418, a decrease of \$9,857,353, or 34.7 percent, from the *FY 2006 Revised Budget Plan* transfer of \$28,417,771. This decrease is due to one time projects funded at the *FY 2006 Third Quarter Review*.

General Fund Disbursement Overview

Fund 312, Public Safety Construction

The FY 2007 transfer to Fund 312, Public Safety Construction, is \$5,855,150, a decrease of \$13,589,850, or 69.9 percent, from the *FY 2006 Revised Budget Plan* transfer of \$19,445,000. This decrease is primarily attributed to a General Fund transfer of \$15.0 million for the Public Safety and Transportation Operations Center (PSTOC) in FY 2006. The FY 2007 funding level supports systems furniture and loose furniture for the Courthouse Expansion and Renovation project.

Fund 318, Stormwater Management Program

In FY 2007 there is no transfer to Fund 318, Stormwater Management Program, reflecting a decrease of \$17,900,000 from the *FY 2006 Revised Budget Plan* transfer. As part of the FY 2007 Advertised Budget Plan, the County Executive recommended a change in the accounting treatment of this fund so that the value of one penny of the Real Estate Tax will be reflected as revenue to the fund instead of as a transfer from the General Fund.

Fund 319, The Penny for Affordable Housing Fund

In FY 2007 there is no transfer to Fund 319, The Penny for Affordable Housing Fund, reflecting a decrease of \$17,900,000 from the *FY 2006 Revised Budget Plan* transfer. As part of the FY 2007 Advertised Budget Plan, the County Executive recommended a change in the accounting treatment of this fund so that the value of one penny of the Real Estate Tax will be reflected as revenue to the fund instead of as a transfer from the General Fund.

Fund 002, Revenue Stabilization Fund

In FY 2007 there is no transfer to Fund 002, Revenue Stabilization Fund, reflecting a decrease of \$44,805,842 from the *FY 2006 Revised Budget Plan* transfer. Funding at the *FY 2006 Third Quarter Review* fully funded the reserve.

Fund 119

Summary of Contributory Agencies

Summary of Contributory Agencies

Fund 119, Contributory Fund, was established in FY 2001 to reflect the General Fund support for agencies or organizations that receive County contributions. Funding for these organizations was previously included in the General Fund under Agency 88, Contributory Agencies. However, because the expenditures made to these organizations are not in support of direct County operations, the use of direct expenditures from the General Fund distorts the cost of County operations. Therefore, a separate fund was established to show the General Fund support of these organizations in the form of a transfer, rather than as a direct expenditure. FY 2007 funding totals \$11,661,539 and reflects a decrease of \$441,762 or 3.6 percent from the *FY 2006 Revised Budget Plan* funding level of \$12,103,301. The required Transfer In from the General Fund is \$11,585,429. Individual contributions are described in detail in the narrative of Fund 119, Contributory Fund, in Volume 2 of the FY 2007 Adopted Budget Plan.

Contributory funding is in compliance with the Board of Supervisors' policy to make General Fund appropriations of specified amounts to various nonsectarian, nonprofit, or quasi-governmental entities for the purpose of promoting the general health and welfare of the community. Since public funds are being appropriated, contributions provided to designated agencies are currently made contingent upon submission and review of quarterly, semiannual and/or annual reports. This oversight activity includes reporting requirements prescribed by the County Executive, which require designated agencies to accurately describe the level and quality of services provided to County residents. Various County agencies may be tasked with oversight of program reporting requirements. Contributory agencies that do not file reports as requested, may, at the discretion of the County Executive, have payments withheld until appropriate reports are filed and reviewed.

The following chart summarizes the funding for the various contributory organizations.

Fairfax County	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
Legislative-Executive Functions/Central Service Agencies:					
Dulles Area Transportation Association	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Metropolitan Washington Council of Governments	783,225	810,406	810,406	838,706	838,706
National Association of Counties	17,021	18,375	18,375	19,294	19,294
Northern Virginia Regional Commission	427,988	492,283	492,283	552,769	552,769
Northern Virginia Transportation Commission	166,577	164,683	164,683	174,674	174,674
Public Technology Incorporated	27,500	27,500	27,500	20,000	20,000
Virginia Association of Counties	182,178	201,480	201,480	205,510	205,510
Virginia Innovation Group	5,250	5,250	5,250	6,000	6,000
Virginia Institute of Government	20,000	20,000	20,000	20,000	20,000
Virginia Municipal League	90,027	93,444	93,444	0	0
Washington Airports Task Force	40,500	40,500	40,500	40,500	40,500
Subtotal Legislative-Executive	\$1,769,266	\$1,882,921	\$1,882,921	\$1,886,453	\$1,886,453
Public Safety:					
NOVARIS	\$356,000	\$401,328	\$401,328	\$403,568	\$403,568
Partnership For Youth	50,000	50,000	50,000	50,000	50,000
Subtotal Public Safety	\$406,000	\$451,328	\$451,328	\$453,568	\$453,568

Fund 119

Summary of Contributory Agencies

Fairfax County	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
Health and Welfare:					
GMU Law and Mental Illness Clinic	\$51,678	\$51,678	\$51,678	\$51,678	\$51,678
Health Systems Agency of Northern Virginia	86,750	86,750	86,750	86,750	86,750
Northern Virginia Healthcare Center/District					
Home of Manassas	901,821	1,062,628	1,062,628	1,076,083	1,076,083
Volunteer Fairfax	282,247	282,247	282,247	282,247	302,247
Subtotal Health and Welfare	\$1,322,496	\$1,483,303	\$1,483,303	\$1,496,758	\$1,516,758
Parks, Recreation and Cultural:					
Arts Council of Fairfax County	\$209,585	\$212,880	\$212,880	\$216,606	\$216,606
Arts Council of Fairfax County - Arts Groups					
Grants	120,000	120,000	120,000	120,000	120,000
Challenge Grant Funding Pool for the Arts	0	0	0	0	550,000
Dulles Air and Space Museum	240,000	240,000	240,000	240,000	240,000
Fairfax Symphony Orchestra	252,518	252,518	302,518	265,723	265,723
Fort Belvoir Army Museum	240,000	240,000	240,000	240,000	240,000
Greater Reston Arts Center	0	50,000	50,000	0	0
Lorton Arts Foundation	0	0	1,500,000	0	0
Northern Virginia Regional Park Authority	1,807,018	1,918,739	1,918,739	2,035,315	2,035,315
Reston Historic Trust	20,000	20,000	20,000	20,000	20,000
The Claude Moore Colonial Farm	31,500	31,500	31,500	31,500	31,500
Town of Vienna Teen Center	40,000	40,000	40,000	40,000	40,000
Virginia Opera Company	25,000	25,000	25,000	25,000	25,000
Wolf Trap Foundation for the Performing Arts	125,000	125,000	125,000	125,000	125,000
Subtotal Parks, Recreation & Cultural	\$3,110,621	\$3,275,637	\$4,825,637	\$3,359,144	\$3,909,144
Community Development:					
Architectural Review Board	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Celebrate Fairfax, Incorporated	26,207	27,099	27,099	27,876	27,876
Commission for Women	6,916	6,916	6,916	6,916	6,916
Convention and Visitors Corporation	2,000,000	2,000,000	2,000,000	2,425,522	2,425,522
Fairfax County History Commission	26,022	26,022	26,022	26,022	26,022
Greater Reston Incubator	0	0	0	30,000	30,000
Northern Virginia Community College	97,332	95,894	95,894	94,196	94,196
Northern Virginia Conservation Trust	250,602	258,120	258,120	266,380	266,380
Northern Virginia Soil and Water Conservation District	397,446	524,548	524,548	509,404	509,404
Northern Virginia 4-H Education Center	25,000	25,000	25,000	25,000	25,000
Occoquan Watershed Monitoring Program	95,650	100,108	100,108	106,635	106,635
Police and Fire World Games	0	0	25,000	0	0
Southeast Fairfax Development Corporation	142,250	184,641	184,641	190,550	190,550
VPI/UVA Education Center	50,000	50,000	50,000	50,000	50,000
Women's Center of Northern Virginia	29,942	29,942	29,942	29,942	29,942
Washington Area Housing Partnership	4,000	4,000	4,000	4,000	4,000
Washington Area Housing Trust Fund	31,442	31,665	31,665	32,016	32,016
Wildlife Rescue League	10,000	10,000	10,000	10,000	10,000
Subtotal Community Development	\$3,196,309	\$3,377,455	\$3,402,455	\$3,837,959	\$3,837,959
Nondepartmental:					
Fairfax Public Law Library	\$57,657	\$57,657	\$57,657	\$57,657	\$57,657
Subtotal Nondepartmental	\$57,657	\$57,657	\$57,657	\$57,657	\$57,657
Total County Contributions	\$9,862,349	\$10,528,301	\$12,103,301	\$11,091,539	\$11,661,539